LATINOS TRADING

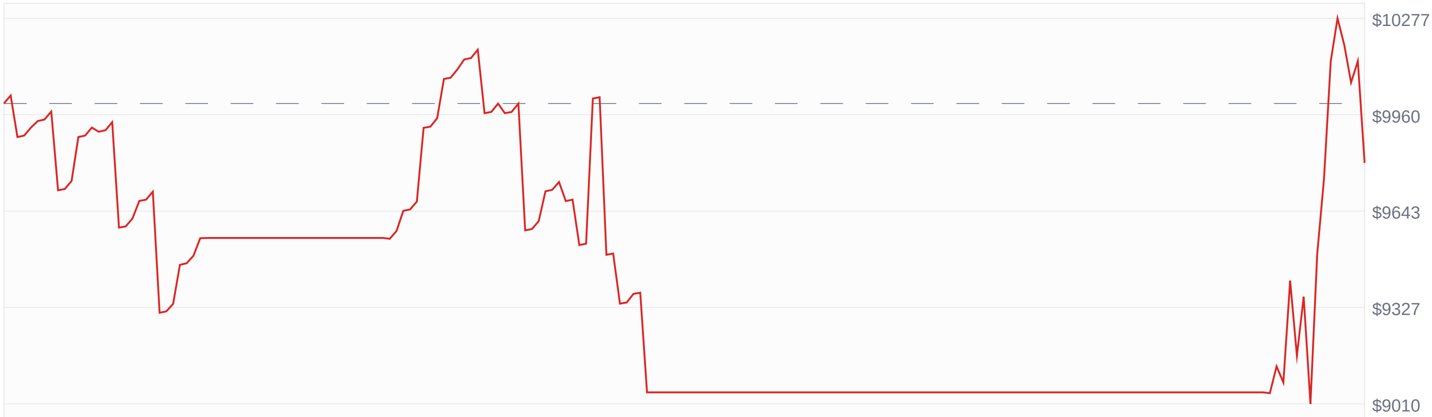
BACKTEST REPORT

Backtest #51538 · VOXR · EVO_WEBIDEA_v106

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_WEBIDEA_v106 reveals a statistically insignificant failure due to only three trades, rendering the negative ROI and -0.05 Sharpe ratio unrepresentative of live performance. A win rate of 33.3% coupled with an 11.32% peak-to-trough drawdown suggests the current risk parameters are misaligned with this specific asset's volatility regime. The strategy likely overfitted on noise or entered positions during a non-trending correction phase, resulting in a net capital reduction to $9,801.86. To validate the logic, we must expand the sample size by backtesting over a different timeframe or adjusting entry filters to exclude low-volume periods. Before redeployment, re-run the simulation with stricter stop-loss placement

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**